

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

RECEIVED-DAGS  
DIV. OF PUBLIC WORKS  
2013 JUL -5 AM 11:48

FOR THE MONTH OF JUNE

Date: July 2, 2013

CONTRACTOR: Elite Pacific Construction, Inc.

ADDRESS: 46-174 Kahuhipa Street, suite B2

Contract No. 60826

City, State ZIP: Kaneohe, HI 96744

DAGS Job No. 12-20-2643

PROJECT TITLE: Hawaii State Hospital Water System Improvements

**CONTRACT**

Basic Contract Amount \$ 1,119,900.00

**CHANGE ORDERS**

Total \$ 136,575.00

Adjusted Contract Amount \$ 1,256,475.00

**FOR INSPECTION BRANCH USE**

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS

☐ PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

☐ CONTRACT NUMBER

☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

**WORK ACCOMPLISHED**

**Basic Contract**

**Change Order**

**Total**

Completed to Date 99.8% \$ 1,118,094.00 100.00% \$ 136,575.00 \$ 1,254,669.00

Retained **REDUCED** ☐ \$ 42,555.00 \$ 3,714.00 \$ 46,269.00

Amount Subject to Payment \$ 1,075,539.00 \$ 132,861.00 \$ 1,208,400.00

Payments to Date \$ 992,071.00 \$ 33,636.00 \$ 1,025,707.00

Payments Now Due \$ 83,468.00 \$ 99,225.00 \$ 182,693.00

Payment No. **FINAL** ☐ 8

1. Computed and Checked by:



JUL - 9 2013

3. Recommended: Project Inspector or Engineer

Date:



JUL - 9 2013

4. Recommended: Area Engineer/Architect

Date:

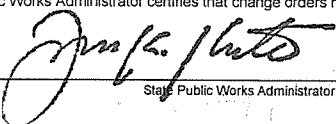


JUL - 9 2013

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed



JUL - 9 2013

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Elite Pacific Construction, Inc.

Name of Contractor



By signature / Title:

Bryce Miyasaki - Vice President

Date

7-02-13

### **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

For the Month of: JUNE

**CONTRACTOR:** Elite Pacific Construction, Inc.

**PROJECT TITLE:**

**Contract No.: 60826**

**DAGS Job No.: 12-20-2643**

## Hawaii State Hospital Water System Improvements

CLOSED	HAWAII STATE HOSPITAL WATER SYSTEM IMPROVEMENTS							
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN. %	CONTRACT AMOUNT RETAINED
	Elite Pacific Construction, Inc.	General Contractor	ABC-25418	\$460,907	\$533,945	115.85%	2.5%	\$13,348.00

								SUB- CONTRACT AMOUNT RETAINED
	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	
	Unitek	Abatement		\$16,962	\$16,962	100.00%	5.0%	\$848
	RHS Lee	Demolition		\$123,000	\$123,000	100.00%	5.0%	\$6,150
	David's Fencing, Inc.	Fencing		\$25,000		0.00%	5.0%	\$0
	Pacific Commercial Serv.	Oil Sand Sampling		\$35,000	\$35,000	100.00%	5.0%	\$1,750
	Paradise Reinforcing	Reinforcing Steel		\$13,867	\$13,867	100.00%	5.0%	\$693
	M&M Tanks	Water Tank		\$287,220	\$287,220	100.00%	5.0%	\$14,361
	Ted's Wiring	Electrical		\$84,844	\$35,000	41.25%	5.0%	\$1,750
	Quality General	Concrete		\$73,100	\$73,100	100.00%	5.0%	\$3,655
	Total Retained from Subs			\$658,993	\$584,149			\$29,207

	<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$42,555.00</b>
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I certify that the above retentions are correct for this request.

Elite Pacific Construction, Inc.

Name of Contractor

Bryce Miyasaki, Vice President

By Signature

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: JUNE

**CONTRACTOR:** Elite Pacific Construction, Inc.

**PROJECT TITLE:**

**Contract No.: 60826**

**DAGS Job No.: 12-20-2643**

## Hawaii State Hospital Water System Improvements

CLOSED			<u>LICENSE NO.</u>	<u>CHANGE ORDER AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CHANGE ORDER AMOUNT RETAINED</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>						
	Elite Pacific Construction, Inc.	General Contractor	ABC-25418	\$124,536	\$124,536	100.00%	2.5%	\$3,113

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
				\$5,265	\$5,265	100.00%	5.00%	\$263
	RHS Lee, Inc.	Site & Earthwork		\$6,774	\$6,774	100.00%	5.00%	\$338
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	Total Retained from Subs			\$12,039	\$12,039			\$601 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$3,714
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I certify that the above retentions are correct for this request.

Elite Pacific Construction, Inc.

Name of Contractor

Bryce Miyasaki, Vice President

By Signature

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip**

**PAYMENT NO.:** 8

**PROJECT TITLE:** HAWAII STATE HOSPITAL - WATER SYSTEM IMPROVEMENTS

**BILLING MONTH:** June-13

**DAGS JOB NO.:** 1 2-20-2643

**CONTRACT NO.:** 60826

**CONTRACTOR:** ELITE PACIFIC CONSTRUCTION, INC.

**VENDOR CODE:** 29794000

<b>Original Contract Payment</b>		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-406M		\$73,810.00	(\$9,658.00)	\$83,468.00
<b>Totals:</b>			\$73,810.00	(\$9,658.00)	\$83,468.00

<b>Change Order Payment</b>		Suffix: 2, 3			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B11-406M		\$100,892.00	\$1,667.00	\$99,225.00
<b>Totals:</b>			\$100,892.00	\$1,667.00	\$99,225.00

<b>Grand Total:</b>			\$174,702.00	(\$7,991.00)	\$182,693.00
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Verified By Y. Xu DATE 07/12/2013

(This Section for Administrative Services Office Use Only)

Vendor Code 29794000

Cost Code 3A1

Voucher No. 7126 N37

Verified By pm JUL 17 2013